

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
RUPERTI, ROBERTA L.	§	Case No. 10-10189 MJK
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter      of the United States Bankruptcy Code was filed on      . The undersigned trustee was appointed on      .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of      \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/JOHN H. RING, III  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 10-10189 MJK Judge: MICHAEL J. KAPLAN  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Date Filed (f) or Converted (c): 01/20/10 (f)  
341(a) Meeting Date: 03/02/10  
Claims Bar Date: 06/17/10

For Period Ending: 04/18/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 7002 CURRIERS ROAD, ARCADE, NY 14009	175,000.00	0.00		0.00	FA
2. CASH	14.00	0.00		0.00	FA
3. COMMUNITY BANK CHECKING ACCOUNT	100.00	354.72		354.72	FA
4. STOVE, REFRIGERATOR, SILVERWARE, COOKWARE, LIVIN	1,880.00	0.00		0.00	FA
5. FREEZER, WASHER/DRYER, MICROWAVE, TV, VCR, DVD P	750.00	0.00		0.00	FA
6. FAMILY PICTURES	5.00	0.00		0.00	FA
7. CD'S	20.00	0.00		0.00	FA
8. CLOTHING	75.00	0.00		0.00	FA
9. WEDDING RING & ENGAGEMENT RING (WELDED TOGETHER)	300.00	0.00		0.00	FA
10. MISC JEWELRY	20.00	0.00		0.00	FA
11. TERM LIFE INSURANCE	1.00	0.00		0.00	FA
12. IRA	80,743.00	0.00		0.00	FA
13. ANTICIPATED 2009 TAX REFUND 1/2 INTEREST WITH HU	50.00	1,246.50		1,246.50	FA
14. 2010 KIA SOUL 4,900 MILES (LEASE) 1/2 INTEREST W	1.00	0.00		0.00	FA
15. DOG & CATS	100.00	0.00		0.00	FA
16. \$30,000 SEVERANCE PAY REC'D BY DEBTOR (u)	0.00	30,000.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.76	Unknown

	Gross Value of Remaining Assets		Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$259,059.00	\$31,601.22	\$1,602.98	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

REVIEW CLAIMS

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 10-10189 MJK Judge: MICHAEL J. KAPLAN  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Date Filed (f) or Converted (c): 01/20/10 (f)  
341(a) Meeting Date: 03/02/10  
Claims Bar Date: 06/17/10

TRUSTEE HAS REVIEWED DOCUMENTATION CONCERNING THE \$30,000 SEVERANCE PAY RECEIVED BY DEBTOR AND SAME WAS SPENT  
PRE-PETITION.

Initial Projected Date of Final Report (TFR): 12/31/13      Current Projected Date of Final Report (TFR): 12/31/13

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
Exhibit B

Case No: 10-10189 -MJK  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*0065 Money Market Account

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 04/18/13

Blanket Bond (per case limit): \$ 21,431,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/10	13	FRANK J. RUPERTI 7002 CURRIERS RD ARCADE, NY 14009-9788	BALANCE FORWARD TURNOVER OF NONEXEMPT PORTION OF 2009 STATE AND FEDERAL TAX REFUNDS DEPOSIT CHECK #1315	1124-000	1,246.50		0.00 1,246.50
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,246.52
04/20/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.03		1,246.55
04/20/10		Wire out to BNYM account 000275570065	Wire out to BNYM account 000275570065	9999-000		1,246.55	0.00

COLUMN TOTALS	1,246.55	1,246.55	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1,246.55	1,246.55	
Less: Payments to Debtors		0.00	
Net	1,246.55	1,246.55	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit B**

Case No: 10-10189 -MJK  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*0065 Money Market Account

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 04/18/13

Blanket Bond (per case limit): \$ 21,431,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account 312275570065	Wire in from JPMorgan Chase Bank, N.A. account 312275570065	9999-000	1,246.55		1,246.55
04/27/10	3	ROBERT L. RUPERTI 7002 CURRIERS RD ARCADE, NY 14009	TURNOVER OF NONEXEMPT PORTION BALANCE IN COMMUNITY BANK CHECKING ACCOUNT DEPOSIT CHECK #1043	1129-000	354.72		1,601.27
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		1,601.29
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.10		1,601.39
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,601.48
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,601.57
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.10		1,601.67
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.68
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.69
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.70
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.71
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.72
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.73
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.74
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.75
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.76
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,601.77
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		3.07	1,598.70
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,598.71
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,573.71
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,573.72
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,548.72
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,548.73
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,523.73

Page Subtotals 1,601.80 78.07

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit B

Case No: 10-10189 -MJK  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*0065 Money Market Account

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 04/18/13

Blanket Bond (per case limit): \$ 21,431,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,523.74
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,498.74
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,498.75
01/13/12		Trsf To Capital One	FINAL TRANSFER	9999-000		1,498.75	0.00

COLUMN TOTALS	1,601.82	1,601.82	0.00
Less: Bank Transfers/CD's	1,246.55	1,498.75	
Subtotal	355.27	103.07	
Less: Payments to Debtors		0.00	
Net	355.27	103.07	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit B**

Case No: 10-10189 -MJK  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Bank Name: Capital One  
Account Number / CD #: \*\*\*\*\*6115 Money Market Account

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 04/18/13

Blanket Bond (per case limit): \$ 21,431,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/13/12		Trsf In From The Bank of New York M	INITIAL WIRE TRANSFER IN	9999-000	1,498.75		1,498.75
01/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.03		1,498.78
02/29/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,498.88
03/30/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,498.98
04/30/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.08
05/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.18
06/29/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.28
07/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.38
08/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.48
09/28/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.58
10/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.68
11/30/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.78
12/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.10		1,499.88
01/09/13	INT	Capital One	Interest Rate 0.080	1270-000	0.03		1,499.91
01/15/13		Trsf To UNION BANK	FINAL TRANSFER	9999-000		1,499.91	0.00

COLUMN TOTALS	1,499.91	1,499.91	0.00
Less: Bank Transfers/CD's	1,498.75	1,499.91	
Subtotal	1.16	0.00	
Less: Payments to Debtors		0.00	
Net	1.16	0.00	



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5  
Exhibit B

Case No: 10-10189 -MJK  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*9995 Checking Account

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 04/18/13

Blanket Bond (per case limit): \$ 21,431,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/13		Trsf In From Capital One	BALANCE FORWARD				0.00
03/25/13		UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	1,499.91		1,499.91
			BANK SERVICE FEE	2600-000		15.00	1,484.91

COLUMN TOTALS	1,499.91	15.00	1,484.91
Less: Bank Transfers/CD's	<u>1,499.91</u>	<u>0.00</u>	
Subtotal	0.00	15.00	
Less: Payments to Debtors	<u>0.00</u>	<u>0.00</u>	
Net	0.00	15.00	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 6  
Exhibit B

Case No: 10-10189 -MJK  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*0066 Checking Account

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 04/18/13

Blanket Bond (per case limit): \$ 21,431,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 7  
Exhibit B

Case No: 10-10189 -MJK  
Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*0066 Checking Account

Taxpayer ID No: \*\*\*\*\*7049  
For Period Ending: 04/18/13

Blanket Bond (per case limit): \$ 21,431,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account - *****0065	1,246.55	1,246.55	0.00
Money Market Account - *****0065	355.27	103.07	0.00
Money Market Account - *****6115	1.16	0.00	0.00
Checking Account - *****9995	0.00	15.00	1,484.91
Checking Account - *****0066	0.00	0.00	0.00
Checking Account - *****0066	0.00	0.00	0.00
	1,602.98	1,364.62	1,484.91
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: April 18, 2013

Case Number: 10-10189 Claim Class Sequence  
Debtor Name: RUPERTI, ROBERTA L.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$4,931.89	\$0.00	\$4,931.89
000002 070 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$8,891.50	\$0.00	\$8,891.50
000003 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$3,628.57	\$0.00	\$3,628.57
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$10,379.95	\$0.00	\$10,379.95
000005 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$7,573.21	\$0.00	\$7,573.21
000006 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,932.01	\$0.00	\$1,932.01
000007 070 7100-00	Chase Bank USA, N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, Tx 75374	Unsecured		\$602.05	\$0.00	\$602.05
000008 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,081.07	\$0.00	\$1,081.07
000009 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$545.63	\$0.00	\$545.63
000010 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$253.92	\$0.00	\$253.92
000011 070 7100-00	OPHRYS, LLC C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Unsecured		\$899.27	\$0.00	\$899.27

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: April 18, 2013

Case Number: 10-10189 Claim Class Sequence  
Debtor Name: RUPERTI, ROBERTA L.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000012 070 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$3,959.42	\$0.00	\$3,959.42
000013 070 7100-00	MECU 1205 E. Algonquin Road Schaumburg, Illinois 60196	Unsecured		\$4,276.55	\$0.00	\$4,276.55
000014 070 7100-00	Capital One, N.A. Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Unsecured		\$528.19	\$0.00	\$528.19
Case Totals:				\$49,483.23	\$0.00	\$49,483.23

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-10189 MJK

Case Name: RUPERTI, ROBERTA L.

Trustee Name: JOHN H. RING, III

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOHN H. RING, III	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank	\$ _____	\$ _____	\$ _____
000002	Capital One Bank (USA), N.A.	\$ _____	\$ _____	\$ _____
000003	PYOD LLC its successors and assigns as assignee of	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000006	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000007	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000008	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000009	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000010	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000011	OPHRYS, LLC	\$ _____	\$ _____	\$ _____
000012	Fia Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____
000013	MECU	\$ _____	\$ _____	\$ _____
000014	Capital One, N.A.	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be        percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$        have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be        percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE